



## *City of Naples*

Naples City Council Meeting Agenda  
March 24, 2022 - 7:30 p.m.  
1420 East 2850 South  
Naples, UT 84078

### Opening Ceremonies

1. Approval of Agenda
2. Approval of Minutes - March 10, 2022 Regular Council Meeting
3. Any Follow Up Matters from March 10, 2022
4. Approval of Bills
5. Report and Request for Donation - Uintah Basin Jr Livestock - Cindy Birchell
6. Presentation and Approval of Changes to County Emergency Operations Plan - Heidi Lundberg
7. Local Consent for Single Event Permit - ZECO Charity Golf Tournament
8. Approve Resolution 22-339 - Termination Date for Possibility of Reverter - Self-Help Housing Lots
9. Report on Grad Night Activities and Request for Donation - Lesha Coltharp
10. Financial Update
11. Department Reports
12. Other Matters/Future Council Matters
  - Upcoming Budget Dates
13. Motion to Adjourn

In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify the Naples City offices at 789-9090, 1420 East 2850 South, Naples, UT 84078 at least 48 hours in advance of the meeting. Meetings are held at 1420 East 2850 South, Naples, UT.

The undersigned, duly appointed City Recorder, does hereby certify that the above agenda was faxed or emailed to the Vernal Express.

The agenda was also posted on the City's website [www.naplescityut.gov](http://www.naplescityut.gov), and on the State Public Meeting Notice website <https://pmn.utah.gov>. Nikki W. Kay

**Naples City Council  
March 10, 2022  
Minutes**

The regularly scheduled meeting of the Naples City Council was held March 10, 2022, 7:30 p.m., at the Naples City Office, 1420 East 2850 South, Naples, Uintah County, Utah.

Council members attending were Dean Baker, Robert Hall, Gordon Kitchen, Dennis Long, Dan Olsen and Kenneth Reynolds.

Others attending were Brian Gorum, Scott and Stephanie Adams, James Richards, Jeramie Tubbs, Carson Young, Jeremy Raymond, Kimberly Kay, Sarah Gray, Jax Tolbert, Brooks Jones, Ryan Cook, Szeth Simmons, Nathan Simper, Micheal Davis and Nikki Kay.

Mayor Dean Baker welcomed everyone and called the meeting to order at 7:30 p.m. Mayor Baker opened the meeting with the pledge of allegiance. Councilman Robert Hall offered the invocation.

Mayor Baker turned some time over to Chief Simper. Chief Simper stated he has been working on developing some organization in his department and conducted interviews to fill the position of his second in charge. He selected Officer Steve Gray. Officer Gray's wife Sarah pinned on his new badge for this promotion. Council members congratulated Officer Gray.

Mayor Baker asked for approval of the agenda. Councilman Kitchen said he would like a minute under Other Matters. Micheal Davis recommended they change the order of items ten and eleven on the agenda. Kenneth Reynolds **moved** to approve the agenda with those changes. Dennis Long **seconded** the motion. The motion passed with all in attendance voting aye.

The minutes of the regular city council meeting of February 24, 2022 were presented for approval. Robert Hall **moved** to approve the minutes. Dan Olsen **seconded** the motion. The motion passed with all in attendance voting in the affirmative.

***DATE, TIME & PLACE OF  
MEETING***

***COUNCIL MEMBERS  
ATTENDING***

***OTHERS ATTENDING***

***OPENING CEREMONY***

***AGENDA APPROVED***

***MINUTES APPROVED***

**DRAFT**

Councilman Hall wanted to know if they had a discussion with UBAOG regarding the self help houses. Micheal stated they did and were told they were okay with whatever the City decided. He said the discussion will be on the next agenda.

***FOLLOW UP ITEMS FROM  
PREVIOUS MEETING***

Nikki Kay presented the bills for payment in the amount of \$18,113.08. Dan Olsen **moved** to approve the amount as presented. Dennis Long **seconded** the motion. The motion passed with the following roll call vote:

***APPROVAL OF THE BILLS***

Robert Hall	Aye
Dan Olsen	Aye
Dennis Long	Aye
Kenneth Reynolds	Aye
Gordon Kitchen	Aye

Carson Young, Vice President of the Dinosaur Roundup Rodeo Committee, came before the Council to express appreciation for the City's support of the rodeo in the past and a hope of that continued association. Mr. Young shared information regarding the rodeo this year, explained some changes that will be taking place, and updated the Council on future capital projects the Rodeo Committee is working on. Mr. Young said they anticipate about 700 contestants with about 300 head of livestock. He showed a map of states that have participating contestants and also those states that have people who attend the rodeo. Mr. Young said this rodeo is part of the NFR playoff series and because the NFR is re-branding this year there will be an increase in the purse money payout. He said this will mean an additional \$12,000 to be paid out this year. Mr. Young said they like to give back to the community and have been working with Uintah County on a master plan to add another indoor arena. He said they are also working on private donations for that. With no questions from the Council, Robert Hall **moved** to approve the amount of \$2,000 for the rodeo. Dennis Long **seconded** the motion. The motion passed with the following roll call vote:

***UPDATE AND REQUEST  
FOR DONATION FROM  
DINOSAUR ROUNDUP  
RODEO***

Robert Hall	Aye
Dan Olsen	Aye
Dennis Long	Aye
Kenneth Reynolds	Aye
Gordon Kitchen	Aye

**DRAFT**

Jeramie Tubbs, Health Educator for TriCounty Health, came before the Council to share information on vaping and the related health risks. She stated that in 2019, vape product use was highest among Utah's older teens and young adults. Ms. Tubbs said better regulation of vape products is needed to reduce vape-related health risks. She shared some statistics from TriCounty Health which showed students' use of vape products increased by 257% from 2013 to 2019. Ms. Tubbs explained the Utah Department of Health does regulate Utah tobacco laws and there are certain steps to be followed in order to obtain a license to sell tobacco products but the City could choose to prohibit vape shops or retail tobacco specialty businesses. Councilman Hall asked about the local checks done by law enforcement to make sure retail stores are in compliance with checking identification of minors. Ms. Tubbs said they try and do that at least twice a year. Mayor Baker said they have not had anyone contact the City about this type of business license but it would be good to have something in place before that happens. Councilman Kitchen wanted to know if there are any State regulations prohibiting the City from putting in place this type of restriction? Ms. Tubbs said they have other cities who have adopted such ordinances and Ballard City is currently working on one. Mayor Baker and Council thanked Ms. Tubbs for coming and sharing this information and said they would recommend the Planning Commission review this.

***PRESENTATION ON  
TOBACCO PREVENTION  
AND CONTROL***

Fire Marshall Jeremy Raymond came before the Council to give a report on the Uintah Fire Special Service District. Brian Gorum, Chairman of the Uintah Fire Suppression SSD, and Brett Reynolds, Naples Fire Chief were also in attendance. Mr. Raymond shared some statistics for each of the different fire departments. The numbers for public service hours were the highest for Naples Fire. Chief Reynolds stated the Sub for Santa efforts have a lot to do with that. Mr. Gorum said when Naples Fire partnered with the Rotary Club in the Sub for Santa, their help has been invaluable and has allowed them to reach out to other groups. Mr. Raymond said the Fire District had to let go of their full time fire inspector and individuals with Naples Fire have stepped up to help out with those inspections. Mr. Raymond shared numbers from past years for call outs, training, type of call outs, etc. He also showed the capital project goals for 2022. Councilman Hall expressed his appreciation for these three men and thanked them for their service and friendship. Mr. Gorum express his appreciation for everything Councilman Hall contributes to the District and said they wouldn't have the District they do

***U I N T A H   F I R E  
SUPPRESSION CONTROL  
DISTRICT REPORT***

**DRAFT**

without his help. Mr. Raymond said the District appreciates the partnership of the City and they wanted to come and say thank you. Mayor and Council thanked them all for coming.

James Richards came before the Council to ask for their approval to defer the fencing requirement on their commercial development of storage units. Mr. Richards reported their preliminary plans have been before the Planning Commission and some changes are being made and when those have been made this will come to the Council for approval. He said, in the meantime, he wanted to get Council's opinion before going to the Planning Commission. Mr. Richards gave Council a handout of what he wanted to discuss. Mr. Richards referred to the fencing code in the I-Zone of the Land Use Ordinance and asked the Council to defer that fence requirement until any residential development moves close enough to the storage facility to warrant that need. He explained that the closest neighbor to the east is 1/4 mile. Mr. Richards stated they would be happy to install the fence in the future, as determined by the City. He said they will be able to put in a really nice fence if they can wait for some cash flow. Mayor Baker stated, a few years ago, the City did allow Wheeler Machinery to defer putting in a fence until development began east of their property. Mayor Baker asked Micheal if he discussed with Mr. Richards about the current code not allowing chain link fences? Mayor Baker said the current code says a privacy fence has to go up but chain link is not allowed. He said there was some discussion in the past to do away with that restriction but that change has not been adopted and chain link would not be an option right now. Councilman Kitchen asked about the fencing along the front. Mr. Richards said they are doing a really nice fence along the front, they are just talking about the fence to the east and the north. Mayor Baker asked what the first phase of the development would be. Mr. Richards said it would be the retention pond, the office building which will be stucco, a shed, and three full buildings. Mayor Baker asked about the driveways. Mr. Richards stated they would be 4' concrete driveways and go all the way around. Mayor Baker wanted to know if he has approached the Planning Commission about the fence. Mr. Richards said he has not. He said the Planning Commission approved the concept. Micheal Davis clarified that the Planning Commission has seen the plans and told Mr. Richards he could move forward but they have not reviewed the fence, landscaping, or anything like that. Mr. Richards stated he had four items he wanted to get clarification on

***S T O R A G E   U N I T  
C O M M E R C I A L  
D E V E L O P M E N T F E N C I N G  
R E Q U E S T***

**DRAFT**

from the Council so they could continue to move forward. Councilman Long asked if there was any fence along the east side now. Mr. Richard said they just have a barbed wire fence. Councilman Long wanted to know how they were going to keep people out without a fence. Mr. Richards said they will still have the net wire with barbed wire. Mayor Baker asked Micheal about the process and if Council could really jump ahead of the Planning Commission on this. Micheal said all Mr. Richards asked him about was to be on the agenda to discuss the deferment of the fence, and he was not aware of these other items. Micheal felt like Planning and Zoning would be okay with knowing what the Council thought so it didn't come down to Mr. Richards being denied and asking Council to over rule it. Micheal said he was okay if Council wanted to give their recommendation. Micheal said there are some things the Planning Commission does have to make a recommendation on. Councilman Kitchen wanted to know if Mr. Richards wanted to wait on his fence request until the City updated the ordinance, because this would defer his fence under the current ordinance. Mr. Richards said even under the current Ordinance the Planning Commission can alter or waive the fence requirement. He said whatever the City ends up doing in the end is what they would comply with. Councilman Hall said he doesn't have a problem with the deferment but what is the line that would change the deferment and what conditions would require the City to say the deferment is over and not have Mr. Richards be surprised by that. Micheal said it would be the residential development. If a home went in it would have to be immediate and he would like to see a time frame put on it. Mr. Richards said he is just asking for a deferment until a need arises. Councilman Reynolds said, as a general rule, they don't have a problem with it and could work with him on it but it should go through Planning Commission. Councilman Kitchen said they were in favor of allowing it but also felt like the Planning Commission should review it and give their recommendation. Mayor Baker said it should go back to the Planning Commission and follow the process.

Mr. Richards' second matter he wanted to address was the retention pond. He stated they submitted it to the Planning Commission as a cobble rock-lined pond. He said they would like to try and do a green space that would be a drought resistant pasture that can be watered and mowed. Councilman Reynolds said it would need to meet the requirements in the Land Use Ordinance. Jim said they did have someone come down and take soil samples and based

**DRAFT**

on those they have the specs of the pond but would now like to make it a green space. Council members didn't have a problem with the green space, they just want to make sure it complies with the requirements. Mayor Baker recommended he take it back to the Planning Commission.

The third item Mr. Richards asked the Council about was the requirement of road facing facades to have stucco. He said the south side of the storage buildings, which will face the road, are mostly the roll up doors and they can't have stucco. Councilman Kitchen said the Council knows you can't have stucco roll up doors and to take this to the Planning Commission.

The fourth item was the placement of the road facing security fence and the required setback. Mr. Richards was asking if the Council would approve a 12' setback instead of the 25' or 20'. Mr. Richards said that was approved by the Planning Commission. Micheal said the Planning Commission did not approve anything. He said this was being reviewed by the Planning Commission and he said this was not included as a discussion for the agenda so he was not prepared with the current required setbacks. Mayor and Council told Mr. Richards he needs to take this back to the Planning Commission also.

Micheal Davis presented the one-year capital improvement list to the Council for their review. He said they moved the order of the projects on the one-year list. The new order was the asphalt management project, public works equipment, street lights, and street improvements. Council members asked about the five-year list and Micheal said UBAOG only asked for the one-year list. Micheal also pointed out the City has turned in their Capital Asset Self Inventory (CASI) to UBAOG and will turn in this list as soon as Council approves it. Dan Olsen **moved** to approve the projects listed for the one-year capital improvements. Dennis Long **seconded** the motion. The motion passed with all voting in the affirmative.

***REVIEW AND UPDATE  
CIB ONE YEAR CAPITAL  
IMPROVEMENT LIST***

Ryan Cook updated the Council on the 1500 South trail and said they are still looking seriously at that trail. He reported that 2000 East is moving forward and the City should be receiving a credit from Rocky Mtn Power for some street lights.

***DEPARTMENT REPORTS***

Szeth Simmons said he is just finishing up some Winter projects and trying to get ready for Spring.

**DRAFT**



Chief Simper reported he was able to set up a two-day training for the local departments and they will be utilizing the fire station for the training. He stated the training will satisfy the sixteen-hour mandate for excessive force and de-escalation. Chief Simper said they have a meeting with the Strike Force governing board next week and will know more about any changes there. He also reported they have new radios coming next week that will help them maintain communication with other agencies and they are purchasing those through a grant.

Councilman Kitchen wanted to let everyone know there is a Master Plan update available for the Kay Park near the Recreation Center. He said people can go onto the Rec District's website to see that plan.

All members of the Council were present to watch a training video on open and public meetings. The video was one shared by the Utah State Auditor's Office.

With no other business before the Council, Dennis Long **moved** to adjourn the meeting at 9:25. Gordon Kitchen **seconded** the motion. The meeting was adjourned by all voting in favor of the motion.

***OPEN AND PUBLIC  
MEETING ANNUAL  
TRAINING***

***MOTION TO ADJOURN***

APPROVED BY COUNCIL ON THE 24<sup>th</sup> DAY OF MARCH 2022

BY: \_\_\_\_\_

ATTEST: \_\_\_\_\_

**DRAFT**



## Report Criteria:

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
10-22250 WORKMENS COMPE	1084	Utah Local Gov't Ins. Trust	Workers Comp	1597424	03/15/2022	616.05
10-22500 HEALTH INSURANCE	490	Judd, Dennis L.	D. Judd dental insurance	490-0222	03/18/2022	85.85-
10-22500 HEALTH INSURANCE	740	Public Employees Health Prog	Health & Dental Insurance	123684098	03/20/2022	18,491.27
10-22500 HEALTH INSURANCE	1084	Utah Local Gov't Ins. Trust	Health Insurance Premium	1597422	03/15/2022	310.63
10-22502 MIKE HEALTH INSUR	1129	Vernal City	Health Insurance - M. Davis	6906	03/03/2022	1,710.14
Total :						21,042.24
30-40-550 ROAD BOND PRINCI	1109	Utah State Division of Finance	Road Bond Payment (M0906B) 1	M0906B-0322	03/02/2022	43,000.00
Total EXPENDITURES:						43,000.00
10-47-133 HEALTH INSURANCE	490	Judd, Dennis L.	D. Judd dental insurance	490-0222	03/18/2022	85.85
10-47-310 PROSECUTING ATT	490	Judd, Dennis L.	Prosecuting Attorney	490-0222	03/18/2022	3,706.92
10-47-330 CITY ATTORNEY - CI	490	Judd, Dennis L.	Civil Attorney	490-0222	03/18/2022	3,902.08
10-47-610 MISCELLANEOUS C	490	Judd, Dennis L.	Copies, phone calls, etc	490-0222	03/18/2022	50.00
Total CITY ATTORNEY:						7,744.85
10-49-512 PROPERTY INSURA	1084	Utah Local Gov't Ins. Trust	Property Insurance	1597423	03/15/2022	27.53-
Total LIABILITY INSURANCE:						27.53-
10-50-250 C. HALL BLDG EQUIP	1153	Walmart - Capital One	Blinds & Batteries	692	03/10/2022	14.22
10-50-250 C. HALL BLDG EQUIP	1153	Walmart - Capital One	Blinds & Batteries	751	03/10/2022	43.18
10-50-271 UTILITIES - CITY HAL	622	Mt. Olympus Waters	Equipment Rental	102094540318	03/18/2022	65.90
10-50-271 UTILITIES - CITY HAL	1099	Rocky Mountain Power	Monthly Electric Service 6115952	9526-0322WW	03/07/2022	165.87
10-50-271 UTILITIES - CITY HAL	1107	Utah Department of Technology	Email accounts	2208R0620000	02/28/2022	122.98
10-50-274 UTILITIES - PLAZA P	1099	Rocky Mountain Power	Monthly Electric Service 6108154	1546-0322ST	03/07/2022	11.11
Total GENERAL GOVERNMENT BUILDINGS:						423.26
10-51-240 OFFICE SUPPLIES A	1153	Walmart - Capital One	Batteries, Kleenex	3267	03/16/2022	30.52
10-51-245 COMPUTER EXPENS	19	AM Computers	Service contract	4569	03/01/2022	150.00

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total SUPPLIES/EQUIPMENT:						180.52
10-52-310	BOARD MEMBERS E	29 Adams, Scott	Board Members Expense	29-0322	03/17/2022	225.00
10-52-310	BOARD MEMBERS E	127 Bentley, Andrew	Board Members Expense	127-0322	03/17/2022	75.00
10-52-310	BOARD MEMBERS E	216 Clark, Christopher J	Board Members Expense	216-0322	03/17/2022	225.00
10-52-310	BOARD MEMBERS E	406 Harrison, Jacob	Board Members Expense	406-0322	03/17/2022	75.00
10-52-310	BOARD MEMBERS E	574 Major, Scott P	Board Member Expense	574-0322	03/17/2022	225.00
Total PLANNING AND ZONING:						825.00
10-54-249	EQUIPMENT/PURCH	1153 Walmart - Capital One	Batteries	3267	03/16/2022	69.24
10-54-251	FUEL & OIL	808 Rocky Mountain Lube & Muffler	Oil change & lube	611956	03/07/2022	88.90
10-54-271	UTILITIES-POLICE	1099 Rocky Mountain Power	Monthly Electric Service 61118576	8576-0322PS	03/07/2022	84.23
10-54-331	PUBLIC RELATIONS	589 Milt's Merchandise Mart	Key, earplugs, staples	166425	03/16/2022	2.99
10-54-331	PUBLIC RELATIONS	589 Milt's Merchandise Mart	Key, earplugs, staples	166441	03/17/2022	22.94
10-54-331	PUBLIC RELATIONS	655 Northeastern Utah Office	Frames	96077	03/18/2022	9.85
10-54-331	PUBLIC RELATIONS	1153 Walmart - Capital One	Soda, Coffee, Cutlery	3267	03/16/2022	123.38
10-54-331	PUBLIC RELATIONS	1210 Zion's First National Bank	Donuts	17501	03/17/2022	26.85
Total POLICE DEPARTMENT:						428.38
10-55-610	MISCELLANEOUS EX	283 Davis Food & Drug	TARP Safety Reward	257105	03/06/2022	20.76
Total EMERGENCY PREPARDNESS:						20.76
10-60-261	CRACK SEALER	571 Maxwell Products	Crack Sealant	22289	03/03/2022	2,115.09
10-60-261	CRACK SEALER	1153 Walmart - Capital One	Sealing supplies	4806	03/10/2022	55.70
10-60-470	WORK SHIRTS/SAFE	448 Intermountain Farmers Assoc.	Safety Clothing	1016715476	03/05/2022	49.28
10-60-472	SAFETY CLOTHING/	341 Fastenal Company	Safety Supplies	UTVER95946	03/10/2022	52.24
Total STREETS:						2,272.31
10-70-251	FUEL & OIL	958 Main Street Auto	engine oil	119571	03/14/2022	28.68
10-70-255	EQUIPMENT REPAIR	277 Dan's Tire Service	Lawn mower tire	286475	03/21/2022	21.95
10-70-255	EQUIPMENT REPAIR	341 Fastenal Company	Bolts	UTVER95910	03/09/2022	5.13

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
10-70-255 EQUIPMENT REPAIR	655	Northeastern Utah Office	Label tape	95467	03/21/2022	57.94
10-70-264 WEED CONTROL	1153	Walmart - Capital One	Weed spraying soap	692	03/10/2022	54.32
10-70-470 SAFETY CLOTHING	7	Airgas USA, LLC	Wire wheels	9123387919	03/07/2022	41.35
10-70-470 SAFETY CLOTHING	341	Fastenal Company	Nitril Gloves	UTVER96020	03/16/2022	104.48
Total BUILDING & GROUNDS:						313.85
Grand Totals:						76,223.64

## Report Criteria:

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

System (NIMS) and is making every effort to align with NIMS concepts and terminology as guidelines become available.

### C. Applicability

1. This EOP is applicable to County and Municipal agencies, local community organizations, business, and residents. It addresses the types of emergencies likely to occur, from local emergencies to major disasters and catastrophic events. It also establishes a concept of operations that spans from initial detection through post-disaster response, recovery and mitigation.
2. The EOP assigns specific functional responsibilities to appropriate local agencies and organizations, as well as methods to coordinate with the private sector and volunteer organizations. The EOP defines coordination mechanisms to facilitate delivery of immediate assistance; including coordination with state and federal agencies to initiate long-term recovery activities.

### D. Limitations

1. This EOP is a living document; continually being improved and updated as knowledge is gained through guidance, training, exercise and coordinated emergency response activities. The County will make every reasonable effort to respond in the event of an emergency or disaster, but county resources may be overwhelmed and need supplementation from other local, state and/or federal resources.
2. The responsibilities and functions outlined in this EOP will be fulfilled only if the situation, information exchange, extent of actual agency capabilities, and resources are available at the time. There is no guarantee implied by this EOP that a flawless response to emergency or disaster incidents will be expected or possible.

## III. HAZARD ANALYSIS AND MITIGATION INFORMATION

### A. Environment

The county is bordered by Daggett County on the north, Colorado on the east, Duchesne County on the west and Grand County on the south. Southwest Uintah County also shares the banks of the Green River with Carbon County. A large portion of the Uintah and Ouray Indian Reservation is located in the county. The economy is largely dependent on tourism and the oil and gas industry. Agriculture is still a very important part of the County's economy, including dry land, irrigated crops, and the cattle ranching.

The county seat is Vernal, with a population of approximately ~~9089~~ 10,079 (Source: ~~2010~~ 2020 Census). The county has a growing population of approximately ~~32,588~~ 35,620 (Source: ~~2010~~ 2020 Census). It is located 170 miles east of Salt Lake City and 330 miles west of Denver, Colorado.

Vernal is the home of the Utah Field House of Natural History Museum State Park that

attracts travelers from around the world to visit its many attractions, including Dinosaur Gardens and Dinosaur National Monument. The Monument is an active paleological site. Other incorporated communities in the County include Naples and Ballard.

1. **Labor Market Indicators:** As of the second quarter of 2017, Uintah County's labor market seems to be beyond stabilization and poised for sustained growth. Construction permitting has improved markedly. There have been substantial gains in oil and gas employment and mining-related taxable sales business investment expenditures have increased impressively. The unemployment rate in Uintah County is ~~5.63.2%~~ 3.31.9% (~~Oct 2017~~ December 2021). The ~~2019~~ 2015 Median Household Income was ~~\$67,561.00~~ \$65,264.00. Per Capita income in ~~2015~~ 2019 was ~~\$31,549.00~~ \$25,759.  
<https://jobs.utah.gov/wi/regions/county/uintah.html>
2. **Employment:** Nonagricultural employment totaled ~~13,041~~ 11,946 in ~~third quarter of 2017~~ 2020. Of these people, ~~887~~ 1,228 are unemployed (~~Nov 2017~~ 2020). The development of oil and gas resources, continue to shape Uintah County's economy. Industries such as government, trade, recreation services, along with Ute Indian Tribal enterprises are also adding to the county's economic diversity. From ~~2015~~ 2016 ~~2019~~ 2020, employment in the mining industry declined ~~31.629.9%~~. <https://jobs.utah.gov/wi/regions/county/uintah.html>
3. **Miscellaneous:** The latest USDA data as of this printing is ~~2012~~ 2020. Agriculture -Uintah County's farms cover nearly ~~1,799,785~~ 1,824,700 acres (USDA ~~2007~~ 2017). According to USDA statistics in ~~2012~~ 2017 there were ~~1,231~~ 1,114 farms. The Counties average farm size was ~~1,835~~ 1,638 acres. The leading crop produced in the county is hay.  
<https://www.agcensus.usda.gov/Publications/2012>

## B. Transportation and Roads

1. There is one airport in the County located at 825 South 500 East in Vernal. ~~In 2016, t~~ The Vernal Regional airport covers ~~almost 400~~ 254 acres (~~103 ha~~) at an elevation of 5,278 feet (1,609 m). It has ~~two one~~ asphalt runways: ~~1617/3534~~ is ~~6,2017,000~~ by 150 feet (~~1,890~~ 2134 x 46 m) and ~~7/25 is 4,108 by 60 feet (1,252 x 18 m)~~ and has the capacity to handle a 55,000 lb. dual axle airplane.
2. As of ~~2017~~ 2021, plans are being ~~carried out~~ discussed for expansion of the airport. The Vernal airport has fuel services and ~~lights appropriate~~ lighting for night landings. Helipads are located ~~at the Hospital~~ at Ashley Valley Medical Center in Vernal and ~~at the~~ Vernal airport. The Vernal airport offers commercial airline service through ~~small regional~~ Skywest/United airlines. Carriers change from time to time depending upon bid contracts. The nearest large commercial airlines are located at Salt Lake City International Airport or Walker Field Airport in Grand Junction, Colorado. Charter service ~~is available~~ can be obtained at the Vernal airport through Dinaland Aviation.
3. State Route U.S. 40 is the primary access highway through Uintah County traversing east-west. State Route 191 comes from Daggett County from the north, while State Route 121 comes from the northwest from Lapoint. These highways are the major highway traffic



snowmelt, runoff, flash floods or the actions of man can cause an otherwise stable slope to slip and result in serious damage to property, injury and loss of life. The population of residents has increased in those areas causing concern for those events.

7. **Drought:** Because Utah is largely a desert state, drought is common. A water shortage and drought in Uintah County could have a severe impact to the agriculture-based economy of the county.
8. **Earthquakes:** Earthquake activity is common in Utah. The Diamond Gulch Faults lie in the northeast section of Uintah County. There has been little study done on this fault but it appears to have no movement in recent history. Earthquake potential in Uintah County is classified as minor. The maximum credible earthquake on the Wasatch Fault, 100 miles to the west is a 7.0 on the Richter scale. It's possible that Uintah County could receive evacuees from the Wasatch Front should a major earthquake occur there.
9. **Tornadoes:** Although rare, tornadoes have occurred in Uintah County (Randlett and Matt Warner) and property damage has occurred from tornadoes in the past. There are no reported injuries or deaths from tornadoes.
10. **Dam Safety:** Uintah County has two major dams and several smaller ones. Steinaker Dam, located on Steinaker Draw and Red Fleet Dam, located on Brush Creek have been classified as "high hazard" by dam safety officials due to their proximity to population centers. Although the Flaming Gorge Dam on the Green River in Daggett County is many miles upstream from Uintah County, a catastrophic failure of the dam would have a major impact on the downstream areas of Uintah County.

## D. Mitigation

At the time of the EOP update, the ~~2014-2019~~ Uintah County Natural Hazard Pre-Disaster Mitigation Plan is applicable. The Uintah County Natural Hazard Pre-Disaster Mitigation Plan is currently under revision and is scheduled to be completed in ~~2019~~2024.

## IV. NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS)

- A. The overwhelming majority of emergency incidents are handled on a daily basis by a single jurisdiction at the local level. The National Incident Management System (NIMS) was developed as a standardized approach to incident management and response. This integrated system establishes a uniform set of processes, protocols, and procedures that emergency responders, at every level of government, utilize to conduct response actions. This system ensures that those involved in emergency response operations understand what their roles are and have the tools they need to be effective.
- B. This planning effort is one step in helping the community achieve NIMS compliance. The benefit of NIMS is that the community is better prepared for an integrated response to an incident. Incident response organizations at all levels are able to implement NIMS.
- C. One important component of NIMS is the Incident Command System (ICS).

8. Homeland Security Presidential Directive (HSPD)-5. Management of Domestic Incidents, February 28, 2003.
9. The Utah Statewide Mutual Aid Act of 2007.

## B. References

1. GUIDE FOR ALL-HAZARD EMERGENCY OPERATIONS PLANNING, State and Local Guide (SLG) 101, December 2009.
2. GUIDE FOR ALL-HAZARD EMERGENCY OPERATIONS PLANNING, State and Local Guide (SLG) 101, Chapter 6, Attachment G - Terrorism, April 2001.
3. STATE OF UTAH EMERGENCY OPERATIONS PLAN (EOP), November 2006.
4. PUBLIC ASSISTANCE GUIDE (FEMA 286), September, 1996, as amended by FEMA 322, July 14, 2014-.
5. DISASTER RECOVERY OPERATIONS MANUAL, Utah Division of Comprehensive Emergency Management, October 1993.
6. NATIONAL INCIDENT MANAGEMENT SYSTEM, U.S. Dept. of Homeland Security, Homeland Security Presidential Directive (HSPD)- HSPD-5, March 1, 2004. Updated October 17, 2017.
7. NATIONAL RESPONSE FRAMEWORK, U. S. Department of Homeland Security, June 2016, superseding the corresponding sections of the National Response Plan with revisions.

## VII. PLANNING ASSUMPTIONS and CONSIDERATIONS

- A. Uintah County has approximately ~~32,588~~35,620 (Source: ~~2010~~2020 Census).
- B. This plan anticipates the possibility of any or all of these hazards occurring.
- C. Incidents are managed at the lowest possible geographic, organizational, and jurisdictional level.
- D. Incident management activities will be initiated and conducted using the principles of NIMS.
- E. Any time an emergency or major disaster occurs and/or the emergency operations center (EOC) is activated, the appropriate sections of this emergency response plan will be considered activated and established response procedures followed.
- F. Additional to disaster planning for the general population of Uintah County, special plans should be developed by personnel from responsible agencies for their critical facilities (the hospital, nursing home, schools, etc.), institutionalized persons (the county jail), the elderly, the physically or mentally challenged, non-English speaking and by private industry. Those plans should be considered throughout the development of this plan.
- G. Deployment of resources and incident management activities during an actual or potential terrorist incident are conducted in coordination with the U. S. Department of Justice (DOJ).
- H. Response procedures in place allow for improvisation or adjustment as may become necessary to handle the scope of the emergency or disaster situation
- I. Response agencies shall be familiar with their role in response activities; have in place their own operating guidelines for accomplishing the tasks described here; and have been appropriately



## A. Operational Responsibilities

The EOC has five functions:

1. Direction and Support (broad guidance, not tactical)
2. Situation Assessment and Information analysis
3. Intra- and multiagency / jurisdictional coordination
4. Priority Establishment
5. Resource Allocation

**B.** For Uintah County, the EOC is a fixed facility; however the Uintah Emergency Manager may deploy a mobile unit to serve as an EOC. The Sheriff's Office also may deploy a mobile command post.

## C. Policy Group

The Uintah County Board of Commissioners, the Uintah County Sheriff, the Emergency Management Director, and other Uintah County officials will form a Uintah County Policy Group which will support the on-scene Incident Commander (IC) from the Uintah County Emergency Operations Center (EOC). The EOC serves as the central coordination facility for support of county emergency response activities/agencies during an emergency or disaster.

Multi-jurisdictional response operations, if required, will be coordinated with appropriate local, county, state, and federal jurisdictions, volunteer organizations, and local businesses and private industries according to established NRF and ESF guidelines

## Administration and Logistics

### 1. PLAN DEVELOPMENT AND MAINTENANCE

As stated previously, this EOP is a living document; continually being improved and updated as knowledge is gained through guidance, training, exercise and coordinated emergency response activities. (D. Limitations (1) Page 8).

The plan should be reviewed routinely and updated ~~every five years~~annually for state EMPG grant compliance. ~~Next full EOP and ESF update will occur in 2022-2023.~~

It is the responsibility of tasked organizations to develop and maintain standard operating guidelines for response activities documented in this plan.

### **30. Animal Control (Uintah Animal Control and Shelter Special Service District)**

- a. Maintain standard operating procedures for animal control activities during emergency and disaster situations in accordance with ~~EFS~~ ESF #11.
- b. During shelter operations provide for the use of animal control resources to assist persons evacuating with domestic animals.
- c. Provide for continuation of animal and rabies control during emergency and disaster situations.
- d. Coordinate for the needs of stray pets during disaster situations.
- e. Coordinate for the needs of livestock during disaster situations.

### **31. Public Library**

- a. Plan and provide library functions, or as a long term shelters, as appropriate.

### **32. Water/Sewer Districts**

- a. Coordinate with County and Municipal agencies for restoration of public water systems.
- b. Coordinate with TriCounty Public Health Coordinate on environmental health activities for water control and sanitation.
- c. Manage public works resources and directs public works operations (e.g., water supply/treatment).
- d. Coordinate with private sector utilities (power and gas) on shutdown and service restoration.
- e. Coordinate with private sector utilities and contractors for use of private sector resources in public works-related operations.
- f. Provide personnel to support EOC operations.

### **33. EOC Manager/Assistant**

- a. Manages the EOC as a physical facility.
- b. Oversees the planning and development of procedures to accomplish the emergency communications function during emergency operations.
- c. Ensures a sufficient number of personnel are assigned to the communications and information processing sections in the EOC.
- d. Review and update listings including phone numbers of emergency response personnel to be notified of emergency situations.
- e. Designates one or more facilities to serve as the jurisdiction's alternate EOC.
- f. Ensures that communications, warning, and other necessary operations support equipment is readily available for use in the alternate EOC.
- g. Coordinates NIMS with IC.
- h. Coordinates with State Liaison.
- i. Coordinates for input of data into Utah Web EOC, if feasible.

## EMERGENCY SUPPORT FUNCTION #1

### TRANSPORTATION



#### ESF Coordinator:

Uintah County Road Department

#### Primary Agency:

Uintah County Road Department

#### Support Agencies:

Municipal Roads/Public Works Depts.

Vernal City Road Department

Naples City Road Department

Uintah County Sheriff

Uintah County School District

Utah Department of Transportation

Uintah County Office of Emergency Management

#### Primary Points of Coordination and Associated Actions

- A. ESF #3 (Public Works): coordinate personnel and equipment to clear roads and transportation access routes into the threatened area.
- B. ESF #5 (Emergency Management): provide information to ESF Coordinator in the Command Post or EOC, coordinate electronic briefings, request mission assignments, receive updates from the ESF #1 Coordinator in the Command Post/Emergency Operations Center (EOC), and fill requests for resources.
- C. ESF #8 (Health & Medical): coordination of resources with TriCounty Health for the evacuation of medical patients, and long term care and housing facilities.
- D. ESF #11 (Agriculture and Natural Resources): transport potable water to areas that do not have operating water supply systems.

## II. SITUATION & ASSUMPTIONS

### A. Transportation and Roads

1. U.S. Highway 40 is the primary access highway through Uintah County, traversing east-west and serves as a transportation link between Salt Lake City and Denver.

State Route 191 comes from Daggett County from the north, while State Route 121 comes from the northwest from Lapoint. These highways are the major highway traffic routes.

2. Several bridges provide key access to portions of the county. On the eastern side of the county, there are two state bridges located on U.S. 40. The Green River bridge in Jensen sits at approximately 6000 S. and 10000 E. The Ashley Creek bridge halfway between Vernal and Jensen is located at approximately 5500 S. and 6000 E. On the Western side of the county U.S. 40 has one major state bridge called the Uintah River Bridge located at about 200 N. and 8000 E. Sitting northwest of the county in the city of Lapoint are two state owned bridges on U.S. 121. They are located approximately at 7000 N. and 6500 E. Located in the city of Vernal is a state owned bridge at 1200 N. Vernal Avenue. Located in the southern part of the county on the Bonanza highway is the state owned Green River Bridge. The Utah Department of Transportation and Uintah County maintain their public roadways within Uintah County. The Vernal city street department maintains their city streets. While the highest percent of secondary roads are paved, there are still a number of unpaved public roads throughout the County.
3. The Vernal Regional Airport (VEL) is located at 825 South 500 East in Vernal. The runway is ~~6,201~~7,000 feet long and has the capacity to handle a ~~55,000~~104,000 lb. dual ~~axle-wheel~~ aircraft. The Vernal airport has fuel services and lights for night landings. Helipads are located at the Ashley Valley Medical Center in Vernal and at the airport. ~~Great Lakes~~Skywest/United Airlines offers ~~three-two~~ daily commercial airline flights between Vernal and the Denver International Airport, except for Tuesday and Saturday (one each). The nearest large commercial airports are the Salt Lake City International Airport or Walker Field Airport in Grand Junction, Colorado. Charter service is available at the Vernal airport through Dinaland Aviation.
4. As may be necessary, the Uintah County Road Department will coordinate with municipal jurisdiction road departments or the Utah Department of Transportation for activities related to ESF #1 and, with assistance from the support agencies, prioritize the allocation of available resources. All Department resources will likely be required to respond to a major emergency.
5. ESF #1 will recommend to Uintah County officials the transportation-related protective actions to take to facilitate protect the public from a potentially threatening situation.
6. An emergency, disaster or major catastrophe may severely damage the transportation infrastructure. Local transportation activities may be hampered by insufficient



# Uintah County

## Emergency Operations Plan



In Cooperation With  
Ballard, Naples City, and Vernal City

Prepared By  
Uintah County  
Office of Emergency Management

December 2017

**SINGLE EVENT PERMIT**  
**Local Consent**

**PURPOSE:** Local business licensing authority provides written consent to the Alcoholic Beverage Control Commission to issue an event permit to an organization for the purposes of storage, sale, offer for sale, furnish, or allow the consumption of an alcoholic product on the event premises. **Authority:** Utah Code 32B-9-201

Naples City, ☒ City ☐ Town ☐ County  
Local business license authority

hereby grants its consent to the issuance of a temporary single event permit license to:

Applicant Entity/Organization: ZECO Charities Foundation, Inc.

Event Name: ZECO Charity Golf Tournament

Event location address: 675 S. 2000 E. Naples UT 84078  
Street city state zip

On the 3RD day(s) of June, 2022  
dates month year

during the hours of 7:30 am - 9:00 pm, pursuant to the provision of Utah Code 32B-9 for  
define hours from and to

the sale of (Check all that apply): ☐ Beer ☒ Heavy Beer ☐ Wine ☐ Flavored Malt Beverages ☒ Liquor

We are recommending this entity as conducting a civic or community enterprise\* ☐ Yes ☐ No

☐ NOT providing a recommendation

**\*As Part of local consent required by 32B-9-201 (1) (c), the locality may provide a recommendation as to whether the entity is conducting a civic or community enterprise.** A civic or community enterprise means a function that is in the nature of a temporary special event such as a social, business, religious, political, governmental, educational, recreational, cultural, charitable, athletic, theatrical, scholastic, artistic, or scientific event. A "civic or community enterprise" generally is a gathering that brings members of a community together for the common good. Single event permits may not be issued to or obtained by an entity or organization for the purpose of avoiding or attempting to avoid the requirement of state retail alcohol licensing.

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Name/Title

\_\_\_\_\_  
Date

Proof that the applicant is conducting a  
**CONVENTION, CIVIC OR COMMUNITY ENTERPRISE**

**PURPOSE:** Event permits may be issued to an entity that has been in existence for a year or more "that is conducting a convention, civic, or community enterprise."

As Part of local consent required by 32B-9-201(1)(c), the locality may provide a recommendation as to whether the entity is conducting a civic or community enterprise. However, the applicant must still demonstrate that the event meets the civic or community enterprise requirement.

Here is the definition that is provided to the cities and counties.

A civic or community enterprise means a function that is in the nature of a temporary special event such as a social, business, religious, political, governmental, educational, recreational, cultural, charitable, athletic, theatrical, scholastic, artistic, or scientific event. A "civic or community enterprise" generally is a gathering that brings members of a community together for the common good. Single event permits may not be issued to or obtained by an entity or organization for the purpose of avoiding or attempting to avoid the requirement of state retail alcohol licensing.

**AUTHORITY:** Utah Code 32B-9-201(1)(c)

Please provide any information that you may have that will show that the event meets the above requirements.

The event is a golf tournament for Charity. The proceeds go to the Children's Justice Center, which helps children that are victims of abuse. We have been doing the tournament for 11 years. With the liquor license we were able to raise more funds from the sale of the liquor.

Please attach a separate sheet/s if more room is required



**DRAFT**

**Naples City Resolution Number 22-339**

**A RESOLUTION PLACING A TERMINATION DATE ON NAPLES CITY ISSUED DEEDS  
WITH POSSIBILITY OF REVERTER AND AUTHORIZING SUBORDINATION UNDER  
CERTAIN CIRCUMSTANCES.**

WHEREAS; On or about 2012 Naples City purchased building lots as part of a UBAOG self-help housing project; and,

WHEREAS; Naples City expended \$28,500 per lot for the lots acquired as part of that program; and,

WHEREAS; A primary objective of the program and of the expenditure of funds to purchase the real property was to establish homes that would be and remain single family owner-occupied residences; and,

WHEREAS; Naples City transferred ownership of those lots without any payment to certain participants in the program by a warranty deed with possibility of reverter; and,

WHEREAS; the deed conveying ownership of the real property in order to assure that the homes would remain single family owner-occupied residences reserved a possibility of reverter if the owner of the real property changed the use from single family owner-occupied residences, unless the owner reimburses the cost of the lot; and,

WHEREAS; three (3) owners have reimbursed the City for the cost of the lots in order to be released from the possibility of reverter; and,

WHEREAS; other lots purchased by the City remain subject to the single family owner-occupied requirement; and,

WHEREAS; the City Council desires to establish a date when the possibility of reverter will be terminated for the remaining self-help housing lots; and,

WHEREAS; the City Council desires to authorize the subordination under certain circumstances of the possibility of reverter to a purchase money mortgage.

NOW THEREFORE BE IT RESOLVED; by the legislative body of Naples City as follows:

1. The owner of any lot purchased by Naples City and transferred without compensation to participants in the 2012 self-help housing program which are subject to the possibility of reverter as of the effective date of this Resolution, may request that the City subordinate the possibility of reverter to a legitimate new purchase money mortgage. The Mayor may execute on behalf of the City a subordination of the possibility of reverter, in a form approved by the City Attorney, under the circumstances outlined herein.

2. Any lot that remains subject to the possibility of reverter on or after September 15,

**DRAFT**

2024 shall, upon approval of the legislative body of Naples City in a regular public meeting, be released from the possibility of reverter, without reimbursement to the City of the cost of the lot, and shall no longer be required to remain owner-occupied residence.

3. This Resolution shall become effective upon approval by a majority of the legislative body of Naples City at a regularly called meeting of the City Council and filing in the official records of Naples City.

Voting on the Motion to Adopt the Resolution:

AYE

NAY

Olson:

Reynolds:

Long:

Kitchen:

Hall:

Dated this 24<sup>th</sup> day of March, 2022.

\_\_\_\_\_  
Dean Baker, Naples City Mayor

Attest:

\_\_\_\_\_  
City Recorder

CITY OF NAPLES  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 CURRENT YEAR PROPERTY TAXES	.00	67,621.68	75,952.00	8,330.32	89.0
10-31-200 DELINQUENT PROPERTY TAX	.00	505.46	4,048.00	3,542.54	12.5
10-31-210 FEE-IN-LIEU OF PROPERTY TAXES	.00	3,387.54	8,000.00	4,612.46	42.3
10-31-220 PENALTIES/INT ON DELIQ TAXES	.00	43.86	200.00	156.14	21.9
10-31-300 SALES AND USE TAXES	.00	884,589.98	1,082,000.00	197,410.02	81.8
10-31-301 HIGHWAY USE TAXES	.00	371,474.11	444,000.00	72,525.89	83.7
10-31-400 FRANCHISE TAXES	.00	96,004.05	180,000.00	83,995.95	53.3
10-31-401 TELECOMMUNICATION TAX	.00	9,668.14	25,000.00	15,331.86	38.7
10-31-500 TRANSIENT ROOM TAX	.00	15,032.93	12,000.00	( 3,032.93)	125.3
TOTAL TAXES	.00	1,448,327.75	1,831,200.00	382,872.25	79.1
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	.00	17,387.57	17,000.00	( 387.57)	102.3
10-32-150 MISC LICENSES & PERMITS	.00	250.00	1,500.00	1,250.00	16.7
10-32-200 BUILDING PERMIT FEES	.00	25,366.00	38,000.00	12,634.00	66.8
10-32-205 BUILDING PERMT BOND FORFEITURE	.00	.00	2,500.00	2,500.00	.0
10-32-210 STATE SHARE 1%	.00	282.76	380.00	97.24	74.4
TOTAL LICENSES AND PERMITS	.00	43,286.33	59,380.00	16,093.67	72.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-421 STATE POLICE DEPARTMENT GRANT	.00	.00	26,000.00	26,000.00	.0
10-33-424 SCHOOL RESOURCE OFFICER	.00	.00	20,000.00	20,000.00	.0
10-33-425 SHSP GRANT	.00	13,084.00	.00	( 13,084.00)	.0
10-33-475 UT LOCAL GOV'T TRUST-SAFETY GR	.00	1,161.00	1,161.00	.00	100.0
10-33-560 CLASS "C" ROAD FUND ALLOTMENT	.00	101,352.63	140,000.00	38,647.37	72.4
10-33-570 LIQUOR TAX DISTRIBUTION	.00	4,202.10	6,000.00	1,797.90	70.0
10-33-901 ARPA FUNDS	.00	123,203.00	246,400.00	123,197.00	50.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	243,002.73	439,561.00	196,558.27	55.3
<u>CHARGES FOR SERVICES</u>					
10-34-130 ZONING & SUBDIVISION FEES	.00	710.00	1,500.00	790.00	47.3
10-34-240 MISCELLANEOUS INSPECTIONS	.00	4,283.00	7,000.00	2,717.00	61.2
10-34-770 POLICE REPORT	.00	120.00	100.00	( 20.00)	120.0
TOTAL CHARGES FOR SERVICES	.00	5,113.00	8,600.00	3,487.00	59.5

CITY OF NAPLES  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 COURT FINES	.00	12,003.28	30,000.00	17,996.72	40.0
10-35-150 COURT FEES	.00	2,513.97	.00	( 2,513.97)	.0
TOTAL FINES AND FORFEITURES	.00	14,517.25	30,000.00	15,482.75	48.4
<u>MISCELLANEOUS REVENUE</u>					
10-36-200 RENT COLLECTIONS	.00	640.00	9,000.00	8,360.00	7.1
10-36-215 MISCELLANEOUS DONATIONS	.00	6,900.00	8,000.00	1,100.00	86.3
10-36-220 POLICE DONATIONS	.00	2,130.00	.00	( 2,130.00)	.0
10-36-240 SCRAP & SURPLUS SALES	.00	.00	500.00	500.00	.0
10-36-300 FIRE DEPT FUNDS	.00	.00	5,000.00	5,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	9,670.00	22,500.00	12,830.00	43.0
<u>OTHER REVENUES</u>					
10-38-100 INTEREST EARNINGS	.00	20,052.69	40,000.00	19,947.31	50.1
10-38-900 SUNDRY REVENUES	.00	10,554.77	30,000.00	19,445.23	35.2
TOTAL OTHER REVENUES	.00	30,607.46	70,000.00	39,392.54	43.7
TOTAL FUND REVENUE	.00	1,794,524.52	2,461,241.00	666,716.48	72.9

CITY OF NAPLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 MAYOR SALARY	.00	9,578.64	13,888.00	4,309.36	69.0
10-41-111 COUNCIL SALARIES	.00	27,435.60	41,154.00	13,718.40	66.7
10-41-131 FICA	.00	2,807.44	4,211.00	1,403.56	66.7
10-41-132 WORKMAN'S COMPENSATION	.00	484.56	1,717.00	1,232.44	28.2
10-41-230 TRAVEL & PER DIEM	.00	275.83	3,500.00	3,224.17	7.9
10-41-280 TELEPHONE	.00	.00	520.00	520.00	.0
10-41-610 MISCELLANEOUS EXPENSES	.00	400.00	1,500.00	1,100.00	26.7
TOTAL LEGISLATIVE	.00	40,982.07	66,490.00	25,507.93	61.6
<u>JUSTICE COURT</u>					
10-42-311 PUBLIC DEFENDER	.00	130.00	3,000.00	2,870.00	4.3
TOTAL JUSTICE COURT	.00	130.00	3,000.00	2,870.00	4.3
<u>CITY ADMINISTRATOR</u>					
10-43-110 ADMINISTRATOR WAGES	4,230.80	61,037.86	107,315.00	46,277.14	56.9
10-43-120 ADMIN SECRETARY	1,704.82	25,445.65	34,198.00	8,752.35	74.4
10-43-131 FICA	442.34	6,490.58	10,826.00	4,335.42	60.0
10-43-132 WORKMAN'S COMPENSATION	55.52	737.30	1,776.00	1,038.70	41.5
10-43-133 HEALTH INSURANCE	2,805.82	21,054.08	46,936.00	25,881.92	44.9
10-43-134 RETIREMENT	1,065.96	13,707.39	23,619.00	9,911.61	58.0
10-43-135 LONG TERM DISABILITY	29.67	379.32	708.00	328.68	53.6
10-43-210 BOOKS, SUBSCRIPTIONS, MBRSHIPS	.00	60.00	1,000.00	940.00	6.0
10-43-230 TRAVEL & PER DIEM	.00	639.79	5,500.00	4,860.21	11.6
10-43-240 OFFICE SUPPLIES AND EXPENSE	.00	6.50	200.00	193.50	3.3
10-43-245 COMPUTER SUPPLIES/MAINTENANCE	.00	192.38	500.00	307.62	38.5
10-43-250 VEHICLE MAINTENANCE	44.48	114.41	1,800.00	1,685.59	6.4
10-43-251 FUEL & OIL	68.69	988.28	2,200.00	1,211.72	44.9
10-43-279 CELLULAR PHONE	100.00	600.00	1,200.00	600.00	50.0
10-43-330 EDUCATION AND TRAINING	.00	65.00	3,500.00	3,435.00	1.9
10-43-350 PUBLIC RELATIONS	.00	.00	2,500.00	2,500.00	.0
10-43-610 MISCELLANEOUS EXPENSES	.00	620.00	500.00	( 120.00)	124.0
10-43-650 EQUIP. ETC. PURCHASE-NON ASSET	.00	.00	150.00	150.00	.0
10-43-766 PROMOTE ECONOMIC DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL CITY ADMINISTRATOR	10,548.10	132,138.54	245,428.00	113,289.46	53.8

CITY OF NAPLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-44-120 TREASURER/PT TIME	.00	9,800.00	16,800.00	7,000.00	58.3
10-44-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
10-44-241 BANK CHARGES	.00	898.54	1,300.00	401.46	69.1
10-44-610 MISCELLANEOUS EXPENSES	.00	.00	100.00	100.00	.0
TOTAL TREASURER	.00	10,698.54	18,300.00	7,601.46	58.5
<u>RECORDER</u>					
10-45-110 RECORDER SALARY	2,484.80	44,745.41	64,245.00	19,499.59	69.7
10-45-131 FICA	174.53	3,160.88	4,915.00	1,754.12	64.3
10-45-132 WORKMAN'S COMPENSATION	19.88	66.31	71.00	4.69	93.4
10-45-133 HEALTH INSURANCE	1,600.98	14,408.82	19,210.00	4,801.18	75.0
10-45-134 RETIREMENT	458.94	8,264.42	11,866.00	3,601.58	69.7
10-45-135 LONG TERM DISABILITY	12.42	221.76	321.00	99.24	69.1
10-45-210 BOOKS, SUBSCRIPTIONS, MBRSHIPS	.00	350.00	350.00	.00	100.0
10-45-220 ADVERTISEMENT/NOTICES	.00	99.50	350.00	250.50	28.4
10-45-230 MILEAGE & PER DIEM	.00	.00	1,000.00	1,000.00	.0
10-45-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	50.00	50.00	.0
10-45-245 COMPUTER SUPPLIES	.00	.00	150.00	150.00	.0
10-45-330 EDUCATION AND TRAINING	.00	.00	450.00	450.00	.0
10-45-610 MISCELLANEOUS EXPENSES	.00	.00	100.00	100.00	.0
10-45-612 BUSINESS LICENSE EXPENSE	.00	.00	150.00	150.00	.0
10-45-614 BUSINESS LICENSE - POSTAGE	.00	.00	150.00	150.00	.0
10-45-650 EQUIP. ETC. PURCHASE-NON ASSET	.00	.00	500.00	500.00	.0
TOTAL RECORDER	4,751.55	71,317.10	103,878.00	32,560.90	68.7
<u>ELECTIONS</u>					
10-46-220 ADVERTISEMENT	.00	3,513.99	4,000.00	486.01	87.9
TOTAL ELECTIONS	.00	3,513.99	4,000.00	486.01	87.9
<u>CITY ATTORNEY</u>					
10-47-133 HEALTH INSURANCE	85.85	686.43	1,198.00	511.57	57.3
10-47-200 CONTINGENCY PIMS PROGRAMG	.00	.00	227.00	227.00	.0
10-47-230 TRAVEL, EDUCATION & PER DIEM	.00	125.00	1,100.00	975.00	11.4
10-47-310 PROSECUTING ATTORNEY	3,706.92	29,655.36	44,483.00	14,827.64	66.7
10-47-330 CITY ATTORNEY - CIVIL	3,902.08	31,216.64	46,825.00	15,608.36	66.7
10-47-610 MISCELLANEOUS CHARGES	50.00	400.00	800.00	400.00	50.0
TOTAL CITY ATTORNEY	7,744.85	62,083.43	94,633.00	32,549.57	65.6

CITY OF NAPLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INDEPENDENT AUDITOR</u>					
10-48-310 PROFESSIONAL SERVICES	.00	12,000.00	13,000.00	1,000.00	92.3
10-48-610 MISCELLANEOUS CHARGES	.00	.00	1,000.00	1,000.00	.0
TOTAL INDEPENDENT AUDITOR	.00	12,000.00	14,000.00	2,000.00	85.7
<u>LIABILITY INSURANCE</u>					
10-49-511 LIABILITY INSURANCE	.00	17,402.00	23,290.00	5,888.00	74.7
10-49-512 PROPERTY INSURANCE	.00	10,437.25	14,000.00	3,562.75	74.6
10-49-513 PUBLIC EMPLOYEE BONDS, ETC	.00	1,814.40	3,000.00	1,185.60	60.5
TOTAL LIABILITY INSURANCE	.00	29,653.65	40,290.00	10,636.35	73.6
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-50-110 CUSTODIAN WAGES	239.72	4,504.46	6,300.00	1,795.54	71.5
10-50-131 FICA	18.34	344.62	460.00	115.38	74.9
10-50-132 WORKMAN'S COMPENSATION	1.92	6.55	50.00	43.45	13.1
10-50-200 CONTINGENCY EXPENSE	.00	.00	150.00	150.00	.0
10-50-250 C. HALL BLDG EQUIP/SUPPLY/MAIN	.00	1,397.05	2,000.00	602.95	69.9
10-50-255 AUTOMOBILE MAINTENANCE	.00	183.29	1,000.00	816.71	18.3
10-50-260 GROUNDS EQUIP/SUPPLY/MAINT	147.84	3,507.84	6,000.00	2,492.16	58.5
10-50-270 UTILITIES - SHOP	901.41	5,236.36	8,000.00	2,763.64	65.5
10-50-271 UTILITIES - CITY HALL	1,383.23	13,193.14	23,000.00	9,806.86	57.4
10-50-272 SHOP BLDG EQUIP/SUPPLY/MAINT	.00	797.64	800.00	2.36	99.7
10-50-273 OLD FIRE STATION/UTILITY/MAINT	.00	206.37	500.00	293.63	41.3
10-50-274 UTILITIES - PLAZA PARK	51.00	5,038.50	8,500.00	3,461.50	59.3
10-50-275 FLAGS	.00	288.42	250.00	( 38.42)	115.4
10-50-279 CELLULAR PHONE	.00	.00	720.00	720.00	.0
10-50-610 MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-50-611 CLEANING SUPPLIES	36.42	185.85	1,000.00	814.15	18.6
10-50-720 BUILDINGS/STRUCTURAL ADDITIONS	.00	.00	3,000.00	3,000.00	.0
10-50-721 MAINTENANCE BLDG/PARKING ETC	.00	130.68	700.00	569.32	18.7
TOTAL GENERAL GOVERNMENT BUILDINGS	2,779.88	35,020.77	63,930.00	28,909.23	54.8



CITY OF NAPLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SUPPLIES/EQUIPMENT</u>					
10-51-240 OFFICE SUPPLIES AND EXPENSE	220.85	2,500.51	3,500.00	999.49	71.4
10-51-245 COMPUTER EXPENSES & MAINT	.00	1,120.00	4,000.00	2,880.00	28.0
10-51-246 COMPUTER SOFTWARE	.00	.00	2,100.00	2,100.00	.0
10-51-248 COMPUTER SUPPLIES	.00	64.16	300.00	235.84	21.4
10-51-250 EQUIPMENT, SUPPLIES & MAINT	105.51	1,368.02	2,000.00	631.98	68.4
10-51-256 COMPUTER SUPPORT	.00	9,598.00	9,600.00	2.00	100.0
10-51-610 MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
10-51-650 EQUIP/ETC. PURCHASE-NON-ASSET	.00	.00	500.00	500.00	.0
10-51-730 ASSET PURCHASE - TECHNOLOGY	.00	.00	1,000.00	1,000.00	.0
TOTAL SUPPLIES/EQUIPMENT	326.36	14,650.69	23,500.00	8,849.31	62.3
<u>PLANNING AND ZONING</u>					
10-52-215 BOOKS, SUBSCRIPTIONS, MBRSHIPS	.00	.00	1,500.00	1,500.00	.0
10-52-220 ADVERTISE/NOTICES/POSTAGE	.00	130.75	1,000.00	869.25	13.1
10-52-230 TRAVEL & PER DIEM	.00	.00	6,000.00	6,000.00	.0
10-52-240 OFFICE SUPPLIES AND EXPENSE	.00	290.87	500.00	209.13	58.2
10-52-245 COMPUTER SUPPLIES/MAINTENANCE	10.00	92.10	2,000.00	1,907.90	4.6
10-52-247 MAP REVIEW/ENGINEER	.00	155.00	7,000.00	6,845.00	2.2
10-52-310 BOARD MEMBERS EXPENSE	.00	1,050.00	2,000.00	950.00	52.5
10-52-330 EDUCATION & WORKSHOP	.00	.00	2,500.00	2,500.00	.0
10-52-331 PUBLIC RELATIONS	.00	.00	2,400.00	2,400.00	.0
10-52-610 MISCELLANEOUS EXPENSES	.00	.00	600.00	600.00	.0
10-52-740 EQUIPMENT, FURNITURE, ETC.	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING AND ZONING	10.00	1,718.72	26,500.00	24,781.28	6.5
<u>BOARDS &amp; COMMISSIONS</u>					
10-53-220 RURAL WATER USERS	.00	.00	100.00	100.00	.0
TOTAL BOARDS & COMMISSIONS	.00	.00	100.00	100.00	.0

CITY OF NAPLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-110 POLICE SALARIES	13,205.96	263,430.24	362,924.00	99,493.76	72.6
10-54-111 PART-TIME/OVERTIME WAGES	341.10	9,579.25	30,000.00	20,420.75	31.9
10-54-131 FICA	979.57	20,074.74	27,763.00	7,688.26	72.3
10-54-132 WORKMAN'S COMPENSATION	130.58	3,098.32	5,143.00	2,044.68	60.2
10-54-133 HEALTH INSURANCE	10,758.74	102,844.06	124,096.00	21,251.94	82.9
10-54-134 RETIREMENT	3,785.06	72,514.69	107,476.00	34,961.31	67.5
10-54-135 LONG TERM DISABILITY	64.54	1,233.59	1,814.00	580.41	68.0
10-54-210 BOOKS, SUBSCRIPTIONS, ETC.	.00	15.00	.00	( 15.00)	.0
10-54-230 TRAVEL & PER DIEM	285.00	4,060.91	10,000.00	5,939.09	40.6
10-54-240 OFFICE SUPPLIES & EXPENSES	119.35	857.99	2,000.00	1,142.01	42.9
10-54-245 COMPUTER EXPENSES	.00	370.00	3,500.00	3,130.00	10.6
10-54-247 COMPUTER TRAINING & SUPPORT	.00	13,187.68	16,000.00	2,812.32	82.4
10-54-249 EQUIPMENT/PURCHASE & MAINT	.00	5,454.28	10,000.00	4,545.72	54.5
10-54-250 VEHICLE MAINTENANCE	74.00	5,405.79	5,000.00	( 405.79)	108.1
10-54-251 FUEL & OIL	1,662.74	14,367.51	18,000.00	3,632.49	79.8
10-54-271 UTILITIES-POLICE	331.62	2,795.44	4,000.00	1,204.56	69.9
10-54-279 CELLULAR PHONE	235.00	2,170.00	3,000.00	830.00	72.3
10-54-282 DRUG TASK FORCE	.00	.00	8,500.00	8,500.00	.0
10-54-286 DUI ENFORCEMENT	.00	.00	3,500.00	3,500.00	.0
10-54-320 DRUG AND ALCOHOL TESTING	.00	156.00	500.00	344.00	31.2
10-54-330 EDUCATION AND TRAINING	.00	1,514.00	7,000.00	5,486.00	21.6
10-54-331 PUBLIC RELATIONS	.00	.00	500.00	500.00	.0
10-54-332 MOBILE UNIT EXPENSES	280.28	2,242.24	4,000.00	1,757.76	56.1
10-54-333 CRIMINAL INVESTIGATIONS	.00	513.36	1,500.00	986.64	34.2
10-54-334 K-9 EXPENSES & EQUIPMENT	.00	1,885.53	3,000.00	1,114.47	62.9
10-54-470 UNIFORM ALLOWANCE	.00	3,735.92	7,200.00	3,464.08	51.9
10-54-480 VEHICLE LEASE	.00	52,115.66	65,000.00	12,884.34	80.2
10-54-610 MISCELLANEOUS SUPPLIES	.00	23.38	1,000.00	976.62	2.3
10-54-650 EQUIP/FURN/ETC. - NON ASSET	.00	.00	1,300.00	1,300.00	.0
10-54-760 GRANT PURCHASE ITEMS	.00	168.50	26,000.00	25,831.50	.7
<b>TOTAL POLICE DEPARTMENT</b>	<b>32,253.54</b>	<b>583,814.08</b>	<b>859,716.00</b>	<b>275,901.92</b>	<b>67.9</b>
<u>EMERGENCY PREPARDNESS</u>					
10-55-610 MISCELLANEOUS EXPENSES	.00	116.78	2,161.00	2,044.22	5.4
10-55-801 ARPA EXPENDITURES	.00	500.00	246,400.00	245,900.00	.2
<b>TOTAL EMERGENCY PREPARDNESS</b>	<b>.00</b>	<b>616.78</b>	<b>248,561.00</b>	<b>247,944.22</b>	<b>.3</b>
<u>DISPATCHING</u>					
10-56-282 CENTRAL DISPATCH	.00	.00	33,553.00	33,553.00	.0
<b>TOTAL DISPATCHING</b>	<b>.00</b>	<b>.00</b>	<b>33,553.00</b>	<b>33,553.00</b>	<b>.0</b>

CITY OF NAPLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION</u>					
10-57-280 TELEPHONE	.00	.00	5,000.00	5,000.00	.0
TOTAL FIRE PROTECTION	.00	.00	5,000.00	5,000.00	.0
<u>BUILDING INSPECTOR</u>					
10-58-110 BUILDING INSPECTOR WAGES	1,783.50	32,297.05	46,371.00	14,073.95	69.7
10-58-131 FICA	136.44	2,470.76	3,547.00	1,076.24	69.7
10-58-132 WORKMAN'S COMPENSATION	17.66	420.40	988.00	567.60	42.6
10-58-210 BOOKS, SUBSCRIPTIONS, MBRSHIPS	.00	145.00	500.00	355.00	29.0
10-58-230 TRAVEL & PER DIEM	.00	.00	400.00	400.00	.0
10-58-241 LICENSES & PERMITS	.00	.00	250.00	250.00	.0
10-58-242 STATE 1% SURCHARGE	.00	88.97	400.00	311.03	22.2
10-58-245 COMPUTER SUPPLIES & MAINT	.00	.00	100.00	100.00	.0
10-58-250 EQUIPMENT - VEHICLE UPKEEP	.00	.00	100.00	100.00	.0
10-58-251 FUEL & OIL	44.10	334.76	500.00	165.24	67.0
10-58-252 EQUIPMENT & TOOLS	.00	.00	100.00	100.00	.0
10-58-280 TELEPHONE	35.00	315.00	500.00	185.00	63.0
10-58-330 EDUCATION AND TRAINING	.00	50.00	150.00	100.00	33.3
10-58-610 MISCELLANEOUS SUPPLIES	.00	.00	50.00	50.00	.0
TOTAL BUILDING INSPECTOR	2,016.70	36,121.94	53,956.00	17,834.06	67.0
<u>COMMUNITY MARKETING</u>					
10-59-210 CHAMBER MEMBERSHIP DUES	.00	11,250.00	15,000.00	3,750.00	75.0
10-59-215 UTAH LEAGUE MEMBERSHIP FEES	.00	2,296.15	2,296.00	(.15)	100.0
10-59-223 COMMUNITY EVENTS FUNDING	.00	2,091.45	5,250.00	3,158.55	39.8
10-59-224 PUBLIC RELATIONS	.00	19,411.28	22,200.00	2,788.72	87.4
10-59-310 ECONOMIC DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
10-59-610 HEALTH & WELLNESS	.00	.00	1,000.00	1,000.00	.0
TOTAL COMMUNITY MARKETING	.00	35,048.88	47,246.00	12,197.12	74.2

CITY OF NAPLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	2,527.20	47,810.20	63,506.00	15,695.80	75.3
10-60-111 PART-TIME/OVERTIME WAGES	.00	2,469.21	5,000.00	2,530.79	49.4
10-60-116 SEASONAL LABOR	.00	198.00	.00	198.00	.0
10-60-131 FICA	162.40	3,429.61	4,864.00	1,434.39	70.5
10-60-132 WORKMAN'S COMPENSATION	3.13	792.38	1,304.00	511.62	60.8
10-60-133 HEALTH INSURANCE	1,955.64	19,556.40	23,468.00	3,911.60	83.3
10-60-134 RETIREMENT	455.69	9,184.99	11,744.00	2,559.01	78.2
10-60-135 LONG TERM DISABILITY	12.34	246.79	318.00	71.21	77.6
10-60-200 CONTINGENCY EXPENSE	.00	.00	300.00	300.00	.0
10-60-220 ADVERTISEMENT	93.01	93.01	100.00	6.99	93.0
10-60-230 TRAVEL	50.00	584.84	750.00	165.16	78.0
10-60-231 SAFETY & EDUCATION	.00	55.00	1,000.00	945.00	5.5
10-60-245 COMPUTER SUPPLIES & MAINT	.00	13.88	200.00	186.12	6.9
10-60-246 ROAD MAINTENANCE SOFTWARE	.00	.00	6,000.00	6,000.00	.0
10-60-250 EQUIPMENT REPAIRS & MAINT	.00	461.19	5,250.00	4,788.81	8.8
10-60-251 FUEL & OIL	325.34	4,172.47	5,000.00	827.53	83.5
10-60-252 '06 GMC MAINTENANCE	.00	.00	500.00	500.00	.0
10-60-253 VEHICLE MAINTENANCE #16	.00	37.62	700.00	662.38	5.4
10-60-255 DUMP TRUCK MAINTENANCE	.00	154.52	1,500.00	1,345.48	10.3
10-60-257 EQUIPMENT RENTAL EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-60-260 SANDER/SNOW PLOW MAINTENANCE	.00	278.43	2,100.00	1,821.57	13.3
10-60-261 CRACK SEALER	.00	.00	6,000.00	6,000.00	.0
10-60-262 "C" ROAD MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-60-264 DRAINAGE SYSTEM EXPENDITURES	.00	.00	3,000.00	3,000.00	.0
10-60-265 SNOW REMOVAL	.00	7,315.99	7,000.00	315.99	104.5
10-60-266 ROAD SIGNS	.00	64.55	3,800.00	3,735.45	1.7
10-60-269 STREET SWEEPER	105.73	161.94	2,000.00	1,838.06	8.1
10-60-270 SMALL EQUIPMENT PURCHASE	.00	.00	1,000.00	1,000.00	.0
10-60-271 UTILITIES - SHOP	.00	66.00	.00	66.00	.0
10-60-274 TOOLS & SUPPLIES	.00	649.75	1,000.00	350.25	65.0
10-60-275 STRIPING OF STREETS	.00	197.58	1,200.00	1,002.42	16.5
10-60-276 FLAGS AND BANNERS	.00	33.66	250.00	216.34	13.5
10-60-277 LANDFILL CHARGE	.00	.00	500.00	500.00	.0
10-60-278 BLUE STAKES	.00	40.50	425.00	384.50	9.5
10-60-279 CELLULAR PHONE	.00	.00	720.00	720.00	.0
10-60-310 CDL LICENSING EXPENSE	.00	75.00	80.00	5.00	93.8
10-60-320 DRUG AND ALCOHOL TESTING	.00	.00	125.00	125.00	.0
10-60-330 EDUCATION AND TRAINING	.00	250.00	.00	250.00	.0
10-60-470 WORK SHIRTS/SAFETY CLOTHING	.00	.00	500.00	500.00	.0
10-60-472 SAFETY CLOTHING/R. COOK	.00	.00	500.00	500.00	.0
10-60-610 MISCELLANEOUS SUPPLIES	.00	37.39	300.00	262.61	12.5
10-60-650 EQUIP. ETC. PURCHASE-NON ASSET	.00	.00	225.00	225.00	.0
10-60-750 EQUIPMENT PURCHASE	.00	66,094.00	.00	66,094.00	.0
<b>TOTAL STREETS</b>	<b>5,690.48</b>	<b>164,524.90</b>	<b>168,229.00</b>	<b>3,704.10</b>	<b>97.8</b>

CITY OF NAPLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTS</u>					
10-68-270 UTILITIES-STREET LIGHTS	2,192.83	15,532.36	27,000.00	11,467.64	57.5
10-68-272 REPAIRS - STREET LIGHTS	.00	8,063.70	3,000.00	( 5,063.70)	268.8
TOTAL STREET LIGHTS	2,192.83	23,596.06	30,000.00	6,403.94	78.7
<u>BUILDING &amp; GROUNDS</u>					
10-70-110 SALARIES AND WAGES	2,312.00	38,663.28	56,243.00	17,579.72	68.7
10-70-111 PART-TIME/OVERTIME WAGES	63.34	1,628.54	5,000.00	3,371.46	32.6
10-70-131 FICA	160.58	2,773.25	4,303.00	1,529.75	64.5
10-70-132 WORKMAN'S COMPENSATION	2.94	629.11	1,153.00	523.89	54.6
10-70-133 HEALTH INSURANCE	1,955.64	15,645.12	23,468.00	7,822.88	66.7
10-70-134 RETIREMENT	427.64	7,353.23	10,388.00	3,034.77	70.8
10-70-135 LONG TERM DISABILITY	11.58	197.15	281.00	83.85	70.2
10-70-230 TRAVEL & PER DIEM	.00	200.00	750.00	550.00	26.7
10-70-245 COMPUTER SUPPLIES & MAINT	.00	.00	500.00	500.00	.0
10-70-250 EQUIPMENT SUPPLIES & MAINT OF	.00	585.41	600.00	14.59	97.6
10-70-251 FUEL & OIL	387.85	1,990.36	4,000.00	2,009.64	49.8
10-70-252 VEHICLE MAINTENANCE	.00	.00	800.00	800.00	.0
10-70-254 BOBCAT MAINTENANCE	465.80	888.27	1,300.00	411.73	68.3
10-70-255 EQUIPMENT REPAIRS & MAINT SHOP	44.00	3,096.65	5,250.00	2,153.35	59.0
10-70-256 TRACTOR/FRONT END LOADER	.00	734.41	800.00	65.59	91.8
10-70-257 EQUIPMENT RENTAL	.00	.00	800.00	800.00	.0
10-70-258 PARKING LOTS	.00	.00	500.00	500.00	.0
10-70-260 PARK LAWN & GROUNDS	.00	.00	300.00	300.00	.0
10-70-263 PAVILION MAINTENANCE	.00	10.65	400.00	389.35	2.7
10-70-264 WEED CONTROL	.00	.00	3,200.00	3,200.00	.0
10-70-265 SIDEWALKS	.00	8,004.23	10,000.00	1,995.77	80.0
10-70-266 HWY 40 BEAUTIFICATION	679.92	780.60	4,500.00	3,719.40	17.4
10-70-267 DRINKING FOUNTAIN	.00	.00	1,200.00	1,200.00	.0
10-70-268 WATER ASSESSMENT EXPENSES	.00	.00	400.00	400.00	.0
10-70-269 SUBDIVISION PARK UTILITIES	55.00	2,417.00	4,500.00	2,083.00	53.7
10-70-271 UTILITIES OF EAST PARK	61.00	502.85	750.00	247.15	67.1
10-70-272 PARK IRRIGATION EXPENSES	.00	.00	46.00	46.00	.0
10-70-274 TOOLS & SUPPLIES	23.68	348.01	1,400.00	1,051.99	24.9
10-70-277 LANDFILL CHARGE	.00	.00	250.00	250.00	.0
10-70-282 ROADSIDE PARK MAINT/IMPROVEMEN	.00	4,838.08	6,200.00	1,361.92	78.0
10-70-310 CDL LICENSING EXPENSE	.00	.00	80.00	80.00	.0
10-70-320 DRUG AND ALCOHOL TESTING	.00	78.00	125.00	47.00	62.4
10-70-330 EDUCATION AND SAFETY	245.94	425.94	1,150.00	724.06	37.0
10-70-470 SAFETY CLOTHING	.00	77.86	500.00	422.14	15.6
10-70-473 CLOTHING ALLOWANCE/S. SIMMONS	.00	.00	500.00	500.00	.0
10-70-610 MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
TOTAL BUILDING & GROUNDS	6,896.91	91,868.00	152,137.00	60,269.00	60.4

CITY OF NAPLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
10-90-150 TRANSFER TO DEBT SERVICE	.00	.00	139,025.00	139,025.00	.0
10-90-160 TRANS CAP. PROJ.-FIXED ASSETS	.00	.00	7,473.00	7,473.00	.0
10-90-300 TRANSFER TO CAPITAL PROJ-ROADS	.00	.00	12,296.00	12,296.00	.0
TOTAL TRANSFERS	.00	.00	158,794.00	158,794.00	.0
TOTAL FUND EXPENDITURES	75,211.20	1,349,498.14	2,461,241.00	1,111,742.86	54.8
NET REVENUE OVER EXPENDITURES	( 75,211.20)	445,026.38	.00	( 445,026.38)	.0

CITY OF NAPLES  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2022

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER REVENUES</u>					
30-38-100	INTEREST INCOME	.00	1,787.82	3,200.00	1,412.18	55.9
30-38-501	TRANSFER FROM GF TO RESERVE FD	.00	.00	139,025.00	139,025.00	.0
	<b>TOTAL OTHER REVENUES</b>	<b>.00</b>	<b>1,787.82</b>	<b>142,225.00</b>	<b>140,437.18</b>	<b>1.3</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>1,787.82</b>	<b>142,225.00</b>	<b>140,437.18</b>	<b>1.3</b>



CITY OF NAPLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2022

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
30-40-550	ROAD BOND PRINCIPAL PAYMENT	.00	71,000.00	114,000.00	43,000.00	62.3
30-40-580	FIRE STATION BOND PAYMENT	.00	24,770.00	25,025.00	255.00	99.0
30-40-800	BUDGET INCREASE TO SURPLUS	.00	.00	3,200.00	3,200.00	.0
	TOTAL EXPENDITURES	.00	95,770.00	142,225.00	46,455.00	67.3
	TOTAL FUND EXPENDITURES	.00	95,770.00	142,225.00	46,455.00	67.3
	NET REVENUE OVER EXPENDITURES	.00	( 93,982.18)	.00	93,982.18	.0

CITY OF NAPLES  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2022

ASSET ACQUISITION/CAP. PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER REVENUES</u>					
35-38-100	INT EARNINGS FOR SINKING FUNDS	.00	215.60	450.00	234.40	47.9
35-38-600	TRANS FROM GENERAL FUND	.00	.00	7,473.00	7,473.00	.0
	TOTAL OTHER REVENUES	.00	215.60	7,923.00	7,707.40	2.7
	TOTAL FUND REVENUE	.00	215.60	7,923.00	7,707.40	2.7

CITY OF NAPLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2022

ASSET ACQUISITION/CAP. PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
35-40-250 BUDGET INCREASE TO SURPLUS	.00	.00	7,923.00	7,923.00	.0
TOTAL EXPENDITURES	.00	.00	7,923.00	7,923.00	.0
TOTAL FUND EXPENDITURES	.00	.00	7,923.00	7,923.00	.0
NET REVENUE OVER EXPENDITURES	.00	215.60	.00	( 215.60)	.0

CITY OF NAPLES  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2022

EQUIPMENT REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER REVENUES</u>					
39-38-800 BEG. BAL. TO BE APPROPRIATED	.00	.00	15,000.00	15,000.00	.0
TOTAL OTHER REVENUES	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND REVENUE	.00	.00	15,000.00	15,000.00	.0

CITY OF NAPLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2022

EQUIPMENT REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
39-40-269	EQUIPMENT PURCHASE	.00	12,811.62	15,000.00	2,188.38	85.4
	TOTAL EXPENDITURES	.00	12,811.62	15,000.00	2,188.38	85.4
	TOTAL FUND EXPENDITURES	.00	12,811.62	15,000.00	2,188.38	85.4
	NET REVENUE OVER EXPENDITURES	.00	( 12,811.62)	.00	12,811.62	.0

CITY OF NAPLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2022

CAPITAL PROJECT-ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-255 DESIGN ENGINEERING	.00	7,819.35	5,000.00	( 2,819.35)	156.4
40-40-262 DRAINAGE PROJECTS	.00	83,016.32	90,000.00	6,983.68	92.2
40-40-263 500 SOUTH 2000 EAST	.00	105,800.09	.00	( 105,800.09)	.0
40-40-265 CHIP SEALS	.00	986.25	.00	( 986.25)	.0
40-40-268 ROAD STRIPING	.00	.00	30,000.00	30,000.00	.0
TOTAL EXPENDITURES	.00	197,622.01	125,000.00	( 72,622.01)	158.1
TOTAL FUND EXPENDITURES	.00	197,622.01	125,000.00	( 72,622.01)	158.1
NET REVENUE OVER EXPENDITURES	.00	( 197,622.01)	.00	197,622.01	.0

CITY OF NAPLES  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2022

MUNICIPAL BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER REVENUES</u>					
41-38-800 BEG. BAL. TO BE APPROPRIATED	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER REVENUES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND REVENUE	.00	.00	10,000.00	10,000.00	.0

CITY OF NAPLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2022

MUNICIPAL BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
41-40-750 CAPITAL BLDG IMPROVEMENTS	108.23	7,236.77	10,000.00	2,763.23	72.4
TOTAL EXPENDITURES	108.23	7,236.77	10,000.00	2,763.23	72.4
TOTAL FUND EXPENDITURES	108.23	7,236.77	10,000.00	2,763.23	72.4
NET REVENUE OVER EXPENDITURES	( 108.23)	( 7,236.77)	.00	7,236.77	.0



CITY OF NAPLES  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2022

#1 REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER REVENUES</u>					
45-38-100 INTEREST INCOME-REDEVELOPMENT	.00	1,312.72	.00	( 1,312.72)	.0
TOTAL OTHER REVENUES	.00	1,312.72	.00	( 1,312.72)	.0
TOTAL FUND REVENUE	.00	1,312.72	.00	( 1,312.72)	.0

# **NAPLES CITY**

## **BUDGET CALENDAR**

APRIL 11.....BUDGET 2023 AND 2022 RE-OPENER #2 TO DEPARTMENTS

APRIL 25.....MEETING WITH CITY MANAGER – DURING THE DAY

MAY 2.....SUBMITTED TO NIKKI

MAY 12.....TENTATIVE BUDGET ADOPTION CITY COUNCIL MTG

MAY 23.....COUNCIL WORKSHOPS – MONDAY NIGHT

JUNE 9.....PUBLIC HEARING BUDGET 2023 / RE-OPENER #2 2022 CITY COUNCIL MTG

JUNE 23.....ADOPT BUDGET 2023 CITY COUNCIL MEETING